

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3600036 | SAN BERNARDINO COUNTY SUPT. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,585 | \$293,675.39 | \$29,588.76 | \$1,605.88 | \$27,982.88 | \$0.00 | \$323,264.15 |
| 02 | 7,585 | \$273,787.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,787.66 |
| ENTITY NON-PROP TOTL | | \$567,463.05 | \$29,588.76 | \$1,605.88 | \$27,982.88 | \$0.00 | \$597,051.81 |
| PROP-20 | | | | | | | |
| 01 | 7,585 | \$0.00 | \$6,181.35 | \$1,715.02 | \$4,466.33 | \$0.00 | \$6,181.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,181.35 | \$1,715.02 | \$4,466.33 | \$0.00 | \$6,181.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$293,675.39 | \$35,770.11 | \$3,320.90 | \$32,449.21 | \$0.00 | \$329,445.50 |
| 02 | | \$273,787.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,787.66 |
| ENTITY Y-T-D TOTAL | | \$567,463.05 | \$35,770.11 | \$3,320.90 | \$32,449.21 | \$0.00 | \$603,233.16 |
| A3667587 ADELANTO ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,926 | \$268,160.28 | \$93,610.02 | \$1,466.35 | \$92,143.67 | \$0.00 | \$361,770.30 |
| 02 | 6,926 | \$250,000.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.44 |
| ENTITY NON-PROP TOTL | | \$518,160.72 | \$93,610.02 | \$1,466.35 | \$92,143.67 | \$0.00 | \$611,770.74 |
| PROP-20 | | | | | | | |
| 01 | 6,926 | \$0.00 | \$18,072.03 | \$1,566.02 | \$16,506.01 | \$0.00 | \$18,072.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$18,072.03 | \$1,566.02 | \$16,506.01 | \$0.00 | \$18,072.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$268,160.28 | \$111,682.05 | \$3,032.37 | \$108,649.68 | \$0.00 | \$379,842.33 |
| 02 | | \$250,000.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.44 |
| ENTITY Y-T-D TOTAL | | \$518,160.72 | \$111,682.05 | \$3,032.37 | \$108,649.68 | \$0.00 | \$629,842.77 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667595 | ALTA LOMA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,395 | \$286,318.98 | \$12,963.19- | \$1,565.65 | \$14,528.84- | \$0.00 | \$273,355.79 |
| 02 | 7,395 | \$266,929.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,929.43 |
| ENTITY NON-PROP TOTL | | \$553,248.41 | \$12,963.19- | \$1,565.65 | \$14,528.84- | \$0.00 | \$540,285.22 |
| PROP-20 | | | | | | | |
| 01 | 7,395 | \$0.00 | \$1,784.37- | \$1,672.06 | \$1,672.06- | \$1,784.37- | \$0.00 |
| 02 | 7,395 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,784.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,784.37- | \$1,672.06 | \$1,672.06- | \$1,784.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$286,318.98 | \$14,747.56- | \$3,237.71 | \$16,200.90- | \$1,784.37- | \$273,355.79 |
| 02 | | \$266,929.43 | \$0.00 | \$0.00 | \$0.00 | \$1,784.37- | \$266,929.43 |
| ENTITY Y-T-D TOTAL | | \$553,248.41 | \$14,747.56- | \$3,237.71 | \$16,200.90- | \$1,784.37- | \$540,285.22 |
| A3667611 BARSTOW UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,976 | \$270,096.18 | \$30,544.95 | \$1,476.94 | \$29,068.01 | \$0.00 | \$300,641.13 |
| 02 | 6,976 | \$251,805.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,805.23 |
| ENTITY NON-PROP TOTL | | \$521,901.41 | \$30,544.95 | \$1,476.94 | \$29,068.01 | \$0.00 | \$552,446.36 |
| PROP-20 | | | | | | | |
| 01 | 6,976 | \$0.00 | \$6,318.82 | \$1,577.32 | \$4,741.50 | \$0.00 | \$6,318.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,318.82 | \$1,577.32 | \$4,741.50 | \$0.00 | \$6,318.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$270,096.18 | \$36,863.77 | \$3,054.26 | \$33,809.51 | \$0.00 | \$306,959.95 |
| 02 | | \$251,805.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,805.23 |
| ENTITY Y-T-D TOTAL | | \$521,901.41 | \$36,863.77 | \$3,054.26 | \$33,809.51 | \$0.00 | \$558,765.18 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE PAYMENT NUMBER | DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---------------------|-----------|--------------|------------------------------|---------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | | |
| A3667637 | BEAR VALLEY UNIFIED | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | | | 3,143 | | \$121,690.40 | \$7,079.44- | \$665.42 | \$7,744.86- | \$0.00 | \$114,610.96 |
| 02 | | | | 3,143 | | \$113,449.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,449.52 |
| ENTITY NON-PROP TOTL | | | | | | \$235,139.92 | \$7,079.44- | \$665.42 | \$7,744.86- | \$0.00 | \$228,060.48 |
| PROP-20 | | | | | | | | | | | |
| 01 | | | | 3,143 | | \$0.00 | \$1,047.97- | \$710.65 | \$710.65- | \$1,047.97- | \$0.00 |
| 02 | | | | 3,143 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,047.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | | | | | \$0.00 | \$1,047.97- | \$710.65 | \$710.65- | \$1,047.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | | | | \$121,690.40 | \$8,127.41- | \$1,376.07 | \$8,455.51- | \$1,047.97- | \$114,610.96 |
| 02 | | | | | | \$113,449.52 | \$0.00 | \$0.00 | \$0.00 | \$1,047.97- | \$113,449.52 |
| ENTITY Y-T-D TOTAL | | | | | | \$235,139.92 | \$8,127.41- | \$1,376.07 | \$8,455.51- | \$1,047.97- | \$228,060.48 |
| A3667645 | CENTRAL ELEMENTARY | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | | | 5,121 | | \$198,274.44 | \$21,841.60- | \$1,084.20 | \$22,925.80- | \$0.00 | \$176,432.84 |
| 02 | | | | 5,121 | | \$184,847.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,847.27 |
| ENTITY NON-PROP TOTL | | | | | | \$383,121.71 | \$21,841.60- | \$1,084.20 | \$22,925.80- | \$0.00 | \$361,280.11 |
| PROP-20 | | | | | | | | | | | |
| 01 | | | | 5,121 | | \$0.00 | \$3,631.01- | \$1,157.89 | \$1,157.89- | \$3,631.01- | \$0.00 |
| 02 | | | | 5,121 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | | | | | \$0.00 | \$3,631.01- | \$1,157.89 | \$1,157.89- | \$3,631.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | | | | \$198,274.44 | \$25,472.61- | \$2,242.09 | \$24,083.69- | \$3,631.01- | \$176,432.84 |
| 02 | | | | | | \$184,847.27 | \$0.00 | \$0.00 | \$0.00 | \$3,631.01- | \$184,847.27 |
| ENTITY Y-T-D TOTAL | | | | | | \$383,121.71 | \$25,472.61- | \$2,242.09 | \$24,083.69- | \$3,631.01- | \$361,280.11 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|--------------------------|----------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A3667652 | CHAFFEY JOINT UNION HIGH | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 26,316 | \$1,018,900.67 | \$137,299.51 | \$5,571.56 | \$131,727.95 | \$0.00 | \$1,156,200.18 | | | |
| 02 | 26,316 | \$949,900.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949,900.60 | | | |
| ENTITY NON-PROP TOTL | | \$1,968,801.27 | \$137,299.51 | \$5,571.56 | \$131,727.95 | \$0.00 | \$2,106,100.78 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 26,316 | \$0.00 | \$27,887.25 | \$5,950.25 | \$21,937.00 | \$0.00 | \$27,887.25 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$27,887.25 | \$5,950.25 | \$21,937.00 | \$0.00 | \$27,887.25 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$1,018,900.67 | \$165,186.76 | \$11,521.81 | \$153,664.95 | \$0.00 | \$1,184,087.43 | | | |
| 02 | | \$949,900.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$949,900.60 | | | |
| ENTITY Y-T-D TOTAL | | \$1,968,801.27 | \$165,186.76 | \$11,521.81 | \$153,664.95 | \$0.00 | \$2,133,988.03 | | | |
| A3667678 CHINO VALLEY UNIFIED T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 34,651 | \$1,341,614.50 | \$49,629.35 | \$7,336.23 | \$42,293.12 | \$0.00 | \$1,391,243.85 | | | |
| 02 | 34,651 | \$1,250,760.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,760.22 | | | |
| ENTITY NON-PROP TOTL | | \$2,592,374.72 | \$49,629.35 | \$7,336.23 | \$42,293.12 | \$0.00 | \$2,642,004.07 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 34,651 | \$0.00 | \$12,166.76 | \$7,834.86 | \$4,331.90 | \$0.00 | \$12,166.76 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,166.76 | \$7,834.86 | \$4,331.90 | \$0.00 | \$12,166.76 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$1,341,614.50 | \$61,796.11 | \$15,171.09 | \$46,625.02 | \$0.00 | \$1,403,410.61 | | | |
| 02 | | \$1,250,760.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,760.22 | | | |
| ENTITY Y-T-D TOTAL | | \$2,592,374.72 | \$61,796.11 | \$15,171.09 | \$46,625.02 | \$0.00 | \$2,654,170.83 | | | |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|----------------------|----------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A3667686 | COLTON JOINT UNIFIED | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 24,783 | \$959,546.10 | \$27,086.10 | \$5,247.00 | \$21,839.10 | \$0.00 | \$986,632.20 | | | |
| 02 | 24,783 | \$894,565.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894,565.54 | | | |
| ENTITY NON-PROP TOTL | | \$1,854,111.64 | \$27,086.10 | \$5,247.00 | \$21,839.10 | \$0.00 | \$1,881,197.74 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 24,783 | \$0.00 | \$7,209.35 | \$5,603.63 | \$1,605.72 | \$0.00 | \$7,209.35 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,209.35 | \$5,603.63 | \$1,605.72 | \$0.00 | \$7,209.35 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$959,546.10 | \$34,295.45 | \$10,850.63 | \$23,444.82 | \$0.00 | \$993,841.55 | | | |
| 02 | | \$894,565.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894,565.54 | | | |
| ENTITY Y-T-D TOTAL | | \$1,854,111.64 | \$34,295.45 | \$10,850.63 | \$23,444.82 | \$0.00 | \$1,888,407.09 | | | |
| A3667694 CUCAMONGA ELEMENTARY T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 2,843 | \$110,075.03 | \$322.58- | \$601.91 | \$924.49- | \$0.00 | \$109,752.45 | | | |
| 02 | 2,843 | \$102,620.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,620.74 | | | |
| ENTITY NON-PROP TOTL | | \$212,695.77 | \$322.58- | \$601.91 | \$924.49- | \$0.00 | \$212,373.19 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 2,843 | \$0.00 | \$186.95 | \$642.82 | \$455.87- | \$0.00 | \$186.95 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$186.95 | \$642.82 | \$455.87- | \$0.00 | \$186.95 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$110,075.03 | \$135.63- | \$1,244.73 | \$1,380.36- | \$0.00 | \$109,939.40 | | | |
| 02 | | \$102,620.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,620.74 | | | |
| ENTITY Y-T-D TOTAL | | \$212,695.77 | \$135.63- | \$1,244.73 | \$1,380.36- | \$0.00 | \$212,560.14 | | | |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|---------------------|----------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A3667702 | ETIWANDA ELEMENTARY | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 11,868 | \$459,504.22 | \$48,080.02 | \$2,512.66 | \$45,567.36 | \$0.00 | \$507,584.24 | | | |
| 02 | 11,868 | \$428,386.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,386.54 | | | |
| ENTITY NON-PROP TOTL | | \$887,890.76 | \$48,080.02 | \$2,512.66 | \$45,567.36 | \$0.00 | \$935,970.78 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 11,868 | \$0.00 | \$9,952.83 | \$2,683.44 | \$7,269.39 | \$0.00 | \$9,952.83 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,952.83 | \$2,683.44 | \$7,269.39 | \$0.00 | \$9,952.83 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$459,504.22 | \$58,032.85 | \$5,196.10 | \$52,836.75 | \$0.00 | \$517,537.07 | | | |
| 02 | | \$428,386.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,386.54 | | | |
| ENTITY Y-T-D TOTAL | | \$887,890.76 | \$58,032.85 | \$5,196.10 | \$52,836.75 | \$0.00 | \$945,923.61 | | | |
| A3667710 FONTANA UNIFIED T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 41,561 | \$1,609,155.30 | \$98,504.45 | \$8,799.20 | \$89,705.25 | \$0.00 | \$1,707,659.75 | | | |
| 02 | 41,561 | \$1,500,183.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,183.12 | | | |
| ENTITY NON-PROP TOTL | | \$3,109,338.42 | \$98,504.45 | \$8,799.20 | \$89,705.25 | \$0.00 | \$3,207,842.87 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 41,561 | \$0.00 | \$22,020.21 | \$9,397.27 | \$12,622.94 | \$0.00 | \$22,020.21 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$22,020.21 | \$9,397.27 | \$12,622.94 | \$0.00 | \$22,020.21 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$1,609,155.30 | \$120,524.66 | \$18,196.47 | \$102,328.19 | \$0.00 | \$1,729,679.96 | | | |
| 02 | | \$1,500,183.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,183.12 | | | |
| ENTITY Y-T-D TOTAL | | \$3,109,338.42 | \$120,524.66 | \$18,196.47 | \$102,328.19 | \$0.00 | \$3,229,863.08 | | | |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667736 | HELENDALE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 635 | \$24,585.87 | \$2,775.65 | \$134.44 | \$2,641.21 | \$0.00 | \$27,361.52 |
| 02 | 635 | \$22,920.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,920.91 |
| ENTITY NON-PROP TOTL | | \$47,506.78 | \$2,775.65 | \$134.44 | \$2,641.21 | \$0.00 | \$50,282.43 |
| PROP-20 | | | | | | | |
| 01 | 635 | \$0.00 | \$573.19 | \$143.57 | \$429.62 | \$0.00 | \$573.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$573.19 | \$143.57 | \$429.62 | \$0.00 | \$573.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$24,585.87 | \$3,348.84 | \$278.01 | \$3,070.83 | \$0.00 | \$27,934.71 |
| 02 | | \$22,920.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,920.91 |
| ENTITY Y-T-D TOTAL | | \$47,506.78 | \$3,348.84 | \$278.01 | \$3,070.83 | \$0.00 | \$50,855.62 |
| A3667777 MORONGO UNIFIED | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,158 | \$354,578.67 | \$12,700.93 | \$1,938.91 | \$10,762.02 | \$0.00 | \$367,279.60 |
| 02 | 9,158 | \$330,566.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,566.56 |
| ENTITY NON-PROP TOTL | | \$685,145.23 | \$12,700.93 | \$1,938.91 | \$10,762.02 | \$0.00 | \$697,846.16 |
| PROP-20 | | | | | | | |
| 01 | 9,158 | \$0.00 | \$3,166.41 | \$2,070.69 | \$1,095.72 | \$0.00 | \$3,166.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,166.41 | \$2,070.69 | \$1,095.72 | \$0.00 | \$3,166.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$354,578.67 | \$15,867.34 | \$4,009.60 | \$11,857.74 | \$0.00 | \$370,446.01 |
| 02 | | \$330,566.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,566.56 |
| ENTITY Y-T-D TOTAL | | \$685,145.23 | \$15,867.34 | \$4,009.60 | \$11,857.74 | \$0.00 | \$701,012.57 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667785 | MOUNTAIN VIEW ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,426 | \$132,647.57 | \$2,347.24- | \$725.34 | \$3,072.58- | \$0.00 | \$130,300.33 |
| 02 | 3,426 | \$123,664.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,664.67 |
| ENTITY NON-PROP TOTL | | \$256,312.24 | \$2,347.24- | \$725.34 | \$3,072.58- | \$0.00 | \$253,965.00 |
| PROP-20 | | | | | | | |
| 01 | 3,426 | \$0.00 | \$140.23- | \$774.64 | \$774.64- | \$140.23- | \$0.00 |
| 02 | 3,426 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.23- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$140.23- | \$774.64 | \$774.64- | \$140.23- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$132,647.57 | \$2,487.47- | \$1,499.98 | \$3,847.22- | \$140.23- | \$130,300.33 |
| 02 | | \$123,664.67 | \$0.00 | \$0.00 | \$0.00 | \$140.23- | \$123,664.67 |
| ENTITY Y-T-D TOTAL | | \$256,312.24 | \$2,487.47- | \$1,499.98 | \$3,847.22- | \$140.23- | \$253,965.00 |
| A3667793 | MOUNT BALDY JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 86 | \$3,329.74 | \$220.20- | \$18.20 | \$238.40- | \$0.00 | \$3,109.54 |
| 02 | 86 | \$3,104.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,104.25 |
| ENTITY NON-PROP TOTL | | \$6,433.99 | \$220.20- | \$18.20 | \$238.40- | \$0.00 | \$6,213.79 |
| PROP-20 | | | | | | | |
| 01 | 86 | \$0.00 | \$33.62- | \$19.44 | \$19.44- | \$33.62- | \$0.00 |
| 02 | 86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.62- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$33.62- | \$19.44 | \$19.44- | \$33.62- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,329.74 | \$253.82- | \$37.64 | \$257.84- | \$33.62- | \$3,109.54 |
| 02 | | \$3,104.25 | \$0.00 | \$0.00 | \$0.00 | \$33.62- | \$3,104.25 |
| ENTITY Y-T-D TOTAL | | \$6,433.99 | \$253.82- | \$37.64 | \$257.84- | \$33.62- | \$6,213.79 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE PAYMENT NUMBER | DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|-----------------|-----------|--------------|------------------------------|---------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | | |
| A3667801 | NEEDLES UNIFIED | | T | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | | | 1,128 | | \$43,673.80 | \$2,596.57- | \$238.81 | \$2,835.38- | \$0.00 | \$41,077.23 |
| 02 | | | | 1,128 | | \$40,716.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,716.21 |
| ENTITY NON-PROP TOTL | | | | | | \$84,390.01 | \$2,596.57- | \$238.81 | \$2,835.38- | \$0.00 | \$81,793.44 |
| PROP-20 | | | | | | | | | | | |
| 01 | | | | 1,128 | | \$0.00 | \$366.61- | \$255.04 | \$255.04- | \$366.61- | \$0.00 |
| 02 | | | | 1,128 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366.61- | \$0.00 |
| ENTITY PROP-20 TOTAL | | | | | | \$0.00 | \$366.61- | \$255.04 | \$255.04- | \$366.61- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | | | | \$43,673.80 | \$2,963.18- | \$493.85 | \$3,090.42- | \$366.61- | \$41,077.23 |
| 02 | | | | | | \$40,716.21 | \$0.00 | \$0.00 | \$0.00 | \$366.61- | \$40,716.21 |
| ENTITY Y-T-D TOTAL | | | | | | \$84,390.01 | \$2,963.18- | \$493.85 | \$3,090.42- | \$366.61- | \$81,793.44 |
| A3667819 ONTARIO-MONTCLAIR T | | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | | |
| 01 | | | | 25,965 | | \$1,005,310.68 | \$96,557.24- | \$5,497.25 | \$102,054.49- | \$0.00 | \$908,753.44 |
| 02 | | | | 25,965 | | \$937,230.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$937,230.93 |
| ENTITY NON-PROP TOTL | | | | | | \$1,942,541.61 | \$96,557.24- | \$5,497.25 | \$102,054.49- | \$0.00 | \$1,845,984.37 |
| PROP-20 | | | | | | | | | | | |
| 01 | | | | 25,965 | | \$0.00 | \$15,762.82- | \$5,870.89 | \$5,870.89- | \$15,762.82- | \$0.00 |
| 02 | | | | 25,965 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,762.82- | \$0.00 |
| ENTITY PROP-20 TOTAL | | | | | | \$0.00 | \$15,762.82- | \$5,870.89 | \$5,870.89- | \$15,762.82- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | | |
| 01 | | | | | | \$1,005,310.68 | \$112,320.06- | \$11,368.14 | \$107,925.38- | \$15,762.82- | \$908,753.44 |
| 02 | | | | | | \$937,230.93 | \$0.00 | \$0.00 | \$0.00 | \$15,762.82- | \$937,230.93 |
| ENTITY Y-T-D TOTAL | | | | | | \$1,942,541.61 | \$112,320.06- | \$11,368.14 | \$107,925.38- | \$15,762.82- | \$1,845,984.37 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667827 | ORO GRANDE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 118 | \$4,568.71 | \$3,445.44- | \$24.98 | \$3,470.42- | \$0.00 | \$1,123.27 |
| 02 | 118 | \$4,259.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,259.32 |
| ENTITY NON-PROP TOTL | | \$8,828.03 | \$3,445.44- | \$24.98 | \$3,470.42- | \$0.00 | \$5,382.59 |
| PROP-20 | | | | | | | |
| 01 | 118 | \$0.00 | \$632.74- | \$26.68 | \$26.68- | \$632.74- | \$0.00 |
| 02 | 118 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632.74- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$632.74- | \$26.68 | \$26.68- | \$632.74- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,568.71 | \$4,078.18- | \$51.66 | \$3,497.10- | \$632.74- | \$1,123.27 |
| 02 | | \$4,259.32 | \$0.00 | \$0.00 | \$0.00 | \$632.74- | \$4,259.32 |
| ENTITY Y-T-D TOTAL | | \$8,828.03 | \$4,078.18- | \$51.66 | \$3,497.10- | \$632.74- | \$5,382.59 |
| A3667843 | REDLANDS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,219 | \$860,273.37 | \$49,818.68 | \$4,704.16 | \$45,114.52 | \$0.00 | \$910,092.05 |
| 02 | 22,219 | \$802,015.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,015.56 |
| ENTITY NON-PROP TOTL | | \$1,662,288.93 | \$49,818.68 | \$4,704.16 | \$45,114.52 | \$0.00 | \$1,712,107.61 |
| PROP-20 | | | | | | | |
| 01 | 22,219 | \$0.00 | \$11,197.06 | \$5,023.89 | \$6,173.17 | \$0.00 | \$11,197.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,197.06 | \$5,023.89 | \$6,173.17 | \$0.00 | \$11,197.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$860,273.37 | \$61,015.74 | \$9,728.05 | \$51,287.69 | \$0.00 | \$921,289.11 |
| 02 | | \$802,015.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,015.56 |
| ENTITY Y-T-D TOTAL | | \$1,662,288.93 | \$61,015.74 | \$9,728.05 | \$51,287.69 | \$0.00 | \$1,723,304.67 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667850 | RIALTO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 29,779 | \$1,152,980.81 | \$54,899.23 | \$6,304.74 | \$48,594.49 | \$0.00 | \$1,207,880.04 |
| 02 | 29,779 | \$1,074,900.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,900.82 |
| ENTITY NON-PROP TOTL | | \$2,227,881.63 | \$54,899.23 | \$6,304.74 | \$48,594.49 | \$0.00 | \$2,282,780.86 |
| PROP-20 | | | | | | | |
| 01 | 29,779 | \$0.00 | \$12,834.25 | \$6,733.26 | \$6,100.99 | \$0.00 | \$12,834.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,834.25 | \$6,733.26 | \$6,100.99 | \$0.00 | \$12,834.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,152,980.81 | \$67,733.48 | \$13,038.00 | \$54,695.48 | \$0.00 | \$1,220,714.29 |
| 02 | | \$1,074,900.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074,900.82 |
| ENTITY Y-T-D TOTAL | | \$2,227,881.63 | \$67,733.48 | \$13,038.00 | \$54,695.48 | \$0.00 | \$2,295,615.11 |
| A3667868 | RIM OF THE WORLD UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,518 | \$213,645.45 | \$6,854.62 | \$1,168.25 | \$5,686.37 | \$0.00 | \$220,500.07 |
| 02 | 5,518 | \$199,177.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,177.36 |
| ENTITY NON-PROP TOTL | | \$412,822.81 | \$6,854.62 | \$1,168.25 | \$5,686.37 | \$0.00 | \$419,677.43 |
| PROP-20 | | | | | | | |
| 01 | 5,518 | \$0.00 | \$1,754.93 | \$1,247.66 | \$507.27 | \$0.00 | \$1,754.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,754.93 | \$1,247.66 | \$507.27 | \$0.00 | \$1,754.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$213,645.45 | \$8,609.55 | \$2,415.91 | \$6,193.64 | \$0.00 | \$222,255.00 |
| 02 | | \$199,177.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,177.36 |
| ENTITY Y-T-D TOTAL | | \$412,822.81 | \$8,609.55 | \$2,415.91 | \$6,193.64 | \$0.00 | \$421,432.36 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-----------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667876 | SAN BERNARDINO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 58,802 | \$2,276,690.88 | \$124,962.11 | \$12,449.43 | \$112,512.68 | \$0.00 | \$2,401,652.99 |
| 02 | 58,802 | \$2,122,513.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,122,513.13 |
| ENTITY NON-PROP TOTL | | \$4,399,204.01 | \$124,962.11 | \$12,449.43 | \$112,512.68 | \$0.00 | \$4,524,166.12 |
| PROP-20 | | | | | | | |
| 01 | 58,802 | \$0.00 | \$28,432.54 | \$13,295.59 | \$15,136.95 | \$0.00 | \$28,432.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$28,432.54 | \$13,295.59 | \$15,136.95 | \$0.00 | \$28,432.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,276,690.88 | \$153,394.65 | \$25,745.02 | \$127,649.63 | \$0.00 | \$2,430,085.53 |
| 02 | | \$2,122,513.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,122,513.13 |
| ENTITY Y-T-D TOTAL | | \$4,399,204.01 | \$153,394.65 | \$25,745.02 | \$127,649.63 | \$0.00 | \$4,552,598.66 |
| A3667892 TRONA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 337 | \$13,047.93 | \$643.01- | \$71.34 | \$714.35- | \$0.00 | \$12,404.92 |
| 02 | 337 | \$12,164.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,164.32 |
| ENTITY NON-PROP TOTL | | \$25,212.25 | \$643.01- | \$71.34 | \$714.35- | \$0.00 | \$24,569.24 |
| PROP-20 | | | | | | | |
| 01 | 337 | \$0.00 | \$90.73- | \$76.19 | \$76.19- | \$90.73- | \$0.00 |
| 02 | 337 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$90.73- | \$76.19 | \$76.19- | \$90.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,047.93 | \$733.74- | \$147.53 | \$790.54- | \$90.73- | \$12,404.92 |
| 02 | | \$12,164.32 | \$0.00 | \$0.00 | \$0.00 | \$90.73- | \$12,164.32 |
| ENTITY Y-T-D TOTAL | | \$25,212.25 | \$733.74- | \$147.53 | \$790.54- | \$90.73- | \$24,569.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667918 | VICTOR ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,151 | \$393,025.56 | \$100,436.10 | \$2,149.14 | \$98,286.96 | \$0.00 | \$493,461.66 |
| 02 | 10,151 | \$366,409.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,409.82 |
| ENTITY NON-PROP TOTL | | \$759,435.38 | \$100,436.10 | \$2,149.14 | \$98,286.96 | \$0.00 | \$859,871.48 |
| PROP-20 | | | | | | | |
| 01 | 10,151 | \$0.00 | \$19,626.30 | \$2,295.22 | \$17,331.08 | \$0.00 | \$19,626.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,626.30 | \$2,295.22 | \$17,331.08 | \$0.00 | \$19,626.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$393,025.56 | \$120,062.40 | \$4,444.36 | \$115,618.04 | \$0.00 | \$513,087.96 |
| 02 | | \$366,409.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,409.82 |
| ENTITY Y-T-D TOTAL | | \$759,435.38 | \$120,062.40 | \$4,444.36 | \$115,618.04 | \$0.00 | \$879,497.78 |
| A3667934 VICTOR VALLEY UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,756 | \$339,014.07 | \$98,092.32 | \$1,853.80 | \$96,238.52 | \$0.00 | \$437,106.39 |
| 02 | 8,756 | \$316,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,056.00 |
| ENTITY NON-PROP TOTL | | \$655,070.07 | \$98,092.32 | \$1,853.80 | \$96,238.52 | \$0.00 | \$753,162.39 |
| PROP-20 | | | | | | | |
| 01 | 8,756 | \$0.00 | \$19,067.55 | \$1,979.80 | \$17,087.75 | \$0.00 | \$19,067.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$19,067.55 | \$1,979.80 | \$17,087.75 | \$0.00 | \$19,067.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$339,014.07 | \$117,159.87 | \$3,833.60 | \$113,326.27 | \$0.00 | \$456,173.94 |
| 02 | | \$316,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,056.00 |
| ENTITY Y-T-D TOTAL | | \$655,070.07 | \$117,159.87 | \$3,833.60 | \$113,326.27 | \$0.00 | \$772,229.94 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3667959 | YUCAIPA-CALIMESA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,514 | \$407,080.16 | \$33,470.60 | \$2,226.00 | \$31,244.60 | \$0.00 | \$440,550.76 |
| 02 | 10,514 | \$379,512.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,512.65 |
| ENTITY NON-PROP TOTL | | \$786,592.81 | \$33,470.60 | \$2,226.00 | \$31,244.60 | \$0.00 | \$820,063.41 |
| PROP-20 | | | | | | | |
| 01 | 10,514 | \$0.00 | \$7,156.45 | \$2,377.29 | \$4,779.16 | \$0.00 | \$7,156.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,156.45 | \$2,377.29 | \$4,779.16 | \$0.00 | \$7,156.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$407,080.16 | \$40,627.05 | \$4,603.29 | \$36,023.76 | \$0.00 | \$447,707.21 |
| 02 | | \$379,512.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,512.65 |
| ENTITY Y-T-D TOTAL | | \$786,592.81 | \$40,627.05 | \$4,603.29 | \$36,023.76 | \$0.00 | \$827,219.86 |
| A3673858 | BAKER VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 242 | \$9,369.73 | \$3,404.36- | \$51.23 | \$3,455.59- | \$0.00 | \$5,965.37 |
| 02 | 242 | \$8,735.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,735.21 |
| ENTITY NON-PROP TOTL | | \$18,104.94 | \$3,404.36- | \$51.23 | \$3,455.59- | \$0.00 | \$14,700.58 |
| PROP-20 | | | | | | | |
| 01 | 242 | \$0.00 | \$506.77- | \$54.71 | \$54.71- | \$506.77- | \$0.00 |
| 02 | 242 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506.77- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$506.77- | \$54.71 | \$54.71- | \$506.77- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,369.73 | \$3,911.13- | \$105.94 | \$3,510.30- | \$506.77- | \$5,965.37 |
| 02 | | \$8,735.21 | \$0.00 | \$0.00 | \$0.00 | \$506.77- | \$8,735.21 |
| ENTITY Y-T-D TOTAL | | \$18,104.94 | \$3,911.13- | \$105.94 | \$3,510.30- | \$506.77- | \$14,700.58 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3673890 | SILVER VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,560 | \$99,117.86 | \$2,061.85- | \$541.99 | \$2,603.84- | \$0.00 | \$97,056.01 |
| 02 | 2,560 | \$92,405.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,405.59 |
| ENTITY NON-PROP TOTL | | \$191,523.45 | \$2,061.85- | \$541.99 | \$2,603.84- | \$0.00 | \$189,461.60 |
| PROP-20 | | | | | | | |
| 01 | 2,560 | \$0.00 | \$162.25- | \$578.83 | \$578.83- | \$162.25- | \$0.00 |
| 02 | 2,560 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$162.25- | \$578.83 | \$578.83- | \$162.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$99,117.86 | \$2,224.10- | \$1,120.82 | \$3,182.67- | \$162.25- | \$97,056.01 |
| 02 | | \$92,405.59 | \$0.00 | \$0.00 | \$0.00 | \$162.25- | \$92,405.59 |
| ENTITY Y-T-D TOTAL | | \$191,523.45 | \$2,224.10- | \$1,120.82 | \$3,182.67- | \$162.25- | \$189,461.60 |
| A3673957 | SNOWLINE JT. UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,924 | \$306,800.76 | \$69,410.64 | \$1,677.65 | \$67,732.99 | \$0.00 | \$376,211.40 |
| 02 | 7,924 | \$286,024.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,024.18 |
| ENTITY NON-PROP TOTL | | \$592,824.94 | \$69,410.64 | \$1,677.65 | \$67,732.99 | \$0.00 | \$662,235.58 |
| PROP-20 | | | | | | | |
| 01 | 7,924 | \$0.00 | \$13,642.58 | \$1,791.67 | \$11,850.91 | \$0.00 | \$13,642.58 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,642.58 | \$1,791.67 | \$11,850.91 | \$0.00 | \$13,642.58 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$306,800.76 | \$83,053.22 | \$3,469.32 | \$79,583.90 | \$0.00 | \$389,853.98 |
| 02 | | \$286,024.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,024.18 |
| ENTITY Y-T-D TOTAL | | \$592,824.94 | \$83,053.22 | \$3,469.32 | \$79,583.90 | \$0.00 | \$675,878.16 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3675044 | HESPERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,991 | \$696,574.02 | \$180,365.58 | \$3,809.01 | \$176,556.57 | \$0.00 | \$876,939.60 |
| 02 | 17,991 | \$649,401.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649,401.95 |
| ENTITY NON-PROP TOTL | | \$1,345,975.97 | \$180,365.58 | \$3,809.01 | \$176,556.57 | \$0.00 | \$1,526,341.55 |
| PROP-20 | | | | | | | |
| 01 | 17,991 | \$0.00 | \$35,224.57 | \$4,067.90 | \$31,156.67 | \$0.00 | \$35,224.57 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$35,224.57 | \$4,067.90 | \$31,156.67 | \$0.00 | \$35,224.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$696,574.02 | \$215,590.15 | \$7,876.91 | \$207,713.24 | \$0.00 | \$912,164.17 |
| 02 | | \$649,401.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649,401.95 |
| ENTITY Y-T-D TOTAL | | \$1,345,975.97 | \$215,590.15 | \$7,876.91 | \$207,713.24 | \$0.00 | \$1,561,566.12 |
| A3675051 LUCERNE VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 996 | \$38,563.04 | \$2,257.71 | \$210.87 | \$2,046.84 | \$0.00 | \$40,820.75 |
| 02 | 996 | \$35,951.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,951.55 |
| ENTITY NON-PROP TOTL | | \$74,514.59 | \$2,257.71 | \$210.87 | \$2,046.84 | \$0.00 | \$76,772.30 |
| PROP-20 | | | | | | | |
| 01 | 996 | \$0.00 | \$507.94 | \$225.20 | \$282.74 | \$0.00 | \$507.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$507.94 | \$225.20 | \$282.74 | \$0.00 | \$507.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$38,563.04 | \$2,765.65 | \$436.07 | \$2,329.58 | \$0.00 | \$41,328.69 |
| 02 | | \$35,951.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,951.55 |
| ENTITY Y-T-D TOTAL | | \$74,514.59 | \$2,765.65 | \$436.07 | \$2,329.58 | \$0.00 | \$77,280.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
|---|----------------|----------------|--------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A3675069 | UPLAND UNIFIED | | T | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 12,459 | \$482,386.51 | \$5,826.21- | \$2,637.79 | \$8,464.00- | \$0.00 | \$476,560.30 | | | |
| 02 | 12,459 | \$449,719.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,719.24 | | | |
| ENTITY NON-PROP TOTL | | \$932,105.75 | \$5,826.21- | \$2,637.79 | \$8,464.00- | \$0.00 | \$926,279.54 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 12,459 | \$0.00 | \$3.72 | \$2,817.07 | \$2,813.35- | \$0.00 | \$3.72 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3.72 | \$2,817.07 | \$2,813.35- | \$0.00 | \$3.72 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$482,386.51 | \$5,822.49- | \$5,454.86 | \$11,277.35- | \$0.00 | \$476,564.02 | | | |
| 02 | | \$449,719.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,719.24 | | | |
| ENTITY Y-T-D TOTAL | | \$932,105.75 | \$5,822.49- | \$5,454.86 | \$11,277.35- | \$0.00 | \$926,283.26 | | | |
| A3675077 APPLE VALLEY UNIFIED T | | | | | | | | | | |
| NON PROP-20 | | | | | | | | | | |
| 01 | 14,025 | \$543,018.76 | \$120,216.97 | \$2,969.34 | \$117,247.63 | \$0.00 | \$663,235.73 | | | |
| 02 | 14,025 | \$506,245.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,245.47 | | | |
| ENTITY NON-PROP TOTL | | \$1,049,264.23 | \$120,216.97 | \$2,969.34 | \$117,247.63 | \$0.00 | \$1,169,481.20 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 14,025 | \$0.00 | \$23,654.67 | \$3,171.16 | \$20,483.51 | \$0.00 | \$23,654.67 | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$23,654.67 | \$3,171.16 | \$20,483.51 | \$0.00 | \$23,654.67 | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | | | |
| 01 | | \$543,018.76 | \$143,871.64 | \$6,140.50 | \$137,731.14 | \$0.00 | \$686,890.40 | | | |
| 02 | | \$506,245.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,245.47 | | | |
| ENTITY Y-T-D TOTAL | | \$1,049,264.23 | \$143,871.64 | \$6,140.50 | \$137,731.14 | \$0.00 | \$1,193,135.87 | | | |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|-------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695013 | OPTIONS FOR YOUTH-VICTORVILLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 867 | \$33,568.43 | \$13,003.47 | \$183.55 | \$12,819.92 | \$0.00 | \$46,571.90 |
| 02 | 867 | \$31,295.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,295.17 |
| ENTITY NON-PROP TOTL | | \$64,863.60 | \$13,003.47 | \$183.55 | \$12,819.92 | \$0.00 | \$77,867.07 |
| PROP-20 | | | | | | | |
| 01 | 867 | \$0.00 | \$2,502.12 | \$196.03 | \$2,306.09 | \$0.00 | \$2,502.12 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,502.12 | \$196.03 | \$2,306.09 | \$0.00 | \$2,502.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$33,568.43 | \$15,505.59 | \$379.58 | \$15,126.01 | \$0.00 | \$49,074.02 |
| 02 | | \$31,295.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,295.17 |
| ENTITY Y-T-D TOTAL | | \$64,863.60 | \$15,505.59 | \$379.58 | \$15,126.01 | \$0.00 | \$80,369.19 |
| A3695074 | EXCELSIOR EDUCATION CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,348 | \$52,191.75 | \$4,730.69 | \$285.39 | \$4,445.30 | \$0.00 | \$56,922.44 |
| 02 | 1,348 | \$48,657.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,657.31 |
| ENTITY NON-PROP TOTL | | \$100,849.06 | \$4,730.69 | \$285.39 | \$4,445.30 | \$0.00 | \$105,579.75 |
| PROP-20 | | | | | | | |
| 01 | 1,348 | \$0.00 | \$1,000.05 | \$304.79 | \$695.26 | \$0.00 | \$1,000.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,000.05 | \$304.79 | \$695.26 | \$0.00 | \$1,000.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,191.75 | \$5,730.74 | \$590.18 | \$5,140.56 | \$0.00 | \$57,922.49 |
| 02 | | \$48,657.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,657.31 |
| ENTITY Y-T-D TOTAL | | \$100,849.06 | \$5,730.74 | \$590.18 | \$5,140.56 | \$0.00 | \$106,579.80 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695105 | OPTIONS FOR YOUTH-UPLAND | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,148 | \$44,448.16 | \$6,481.80 | \$243.05 | \$6,238.75 | \$0.00 | \$50,929.96 |
| 02 | 1,148 | \$41,438.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,438.13 |
| ENTITY NON-PROP TOTL | | \$85,886.29 | \$6,481.80 | \$243.05 | \$6,238.75 | \$0.00 | \$92,368.09 |
| PROP-20 | | | | | | | |
| 01 | 1,148 | \$0.00 | \$1,309.46 | \$259.57 | \$1,049.89 | \$0.00 | \$1,309.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,309.46 | \$259.57 | \$1,049.89 | \$0.00 | \$1,309.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,448.16 | \$7,791.26 | \$502.62 | \$7,288.64 | \$0.00 | \$52,239.42 |
| 02 | | \$41,438.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,438.13 |
| ENTITY Y-T-D TOTAL | | \$85,886.29 | \$7,791.26 | \$502.62 | \$7,288.64 | \$0.00 | \$93,677.55 |
| A3695127 ACADEMY FOR ACADEMIC EXCELLENC T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 946 | \$36,627.14 | \$3,323.98 | \$200.28 | \$3,123.70 | \$0.00 | \$39,951.12 |
| 02 | 946 | \$34,146.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,146.75 |
| ENTITY NON-PROP TOTL | | \$70,773.89 | \$3,323.98 | \$200.28 | \$3,123.70 | \$0.00 | \$74,097.87 |
| PROP-20 | | | | | | | |
| 01 | 946 | \$0.00 | \$702.59 | \$213.89 | \$488.70 | \$0.00 | \$702.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$702.59 | \$213.89 | \$488.70 | \$0.00 | \$702.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,627.14 | \$4,026.57 | \$414.17 | \$3,612.40 | \$0.00 | \$40,653.71 |
| 02 | | \$34,146.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,146.75 |
| ENTITY Y-T-D TOTAL | | \$70,773.89 | \$4,026.57 | \$414.17 | \$3,612.40 | \$0.00 | \$74,800.46 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695180 | GROVE HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 154 | \$5,962.55 | \$5,780.82 | \$32.60 | \$5,748.22 | \$0.00 | \$11,743.37 |
| 02 | 154 | \$5,558.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,558.77 |
| ENTITY NON-PROP TOTL | | \$11,521.32 | \$5,780.82 | \$32.60 | \$5,748.22 | \$0.00 | \$17,302.14 |
| PROP-20 | | | | | | | |
| 01 | 154 | \$0.00 | \$1,092.24 | \$34.82 | \$1,057.42 | \$0.00 | \$1,092.24 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,092.24 | \$34.82 | \$1,057.42 | \$0.00 | \$1,092.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,962.55 | \$6,873.06 | \$67.42 | \$6,805.64 | \$0.00 | \$12,835.61 |
| 02 | | \$5,558.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,558.77 |
| ENTITY Y-T-D TOTAL | | \$11,521.32 | \$6,873.06 | \$67.42 | \$6,805.64 | \$0.00 | \$18,394.38 |
| A3695296 MOUNTAIN VIEW MONTESSORI T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 80 | \$3,097.43 | \$17.86 | \$16.93 | \$0.93 | \$0.00 | \$3,115.29 |
| 02 | 80 | \$2,887.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.67 |
| ENTITY NON-PROP TOTL | | \$5,985.10 | \$17.86 | \$16.93 | \$0.93 | \$0.00 | \$6,002.96 |
| PROP-20 | | | | | | | |
| 01 | 80 | \$0.00 | \$10.28 | \$18.08 | \$7.80- | \$0.00 | \$10.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$10.28 | \$18.08 | \$7.80- | \$0.00 | \$10.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,097.43 | \$28.14 | \$35.01 | \$6.87- | \$0.00 | \$3,125.57 |
| 02 | | \$2,887.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.67 |
| ENTITY Y-T-D TOTAL | | \$5,985.10 | \$28.14 | \$35.01 | \$6.87- | \$0.00 | \$6,013.24 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695309 | SIXTH STREET PREP SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 208 | \$8,053.32 | \$192.96- | \$44.03 | \$236.99- | \$0.00 | \$7,860.36 |
| 02 | 208 | \$7,507.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,507.95 |
| ENTITY NON-PROP TOTL | | \$15,561.27 | \$192.96- | \$44.03 | \$236.99- | \$0.00 | \$15,368.31 |
| PROP-20 | | | | | | | |
| 01 | 208 | \$0.00 | \$17.94- | \$47.03 | \$47.03- | \$17.94- | \$0.00 |
| 02 | 208 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.94- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$17.94- | \$47.03 | \$47.03- | \$17.94- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,053.32 | \$210.90- | \$91.06 | \$284.02- | \$17.94- | \$7,860.36 |
| 02 | | \$7,507.95 | \$0.00 | \$0.00 | \$0.00 | \$17.94- | \$7,507.95 |
| ENTITY Y-T-D TOTAL | | \$15,561.27 | \$210.90- | \$91.06 | \$284.02- | \$17.94- | \$15,368.31 |
| A3695335 | PAL ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 178 | \$6,891.78 | \$15,291.08 | \$37.68 | \$15,253.40 | \$0.00 | \$22,182.86 |
| 02 | 178 | \$6,425.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,425.07 |
| ENTITY NON-PROP TOTL | | \$13,316.85 | \$15,291.08 | \$37.68 | \$15,253.40 | \$0.00 | \$28,607.93 |
| PROP-20 | | | | | | | |
| 01 | 178 | \$0.00 | \$2,713.82 | \$40.24 | \$2,673.58 | \$0.00 | \$2,713.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,713.82 | \$40.24 | \$2,673.58 | \$0.00 | \$2,713.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,891.78 | \$18,004.90 | \$77.92 | \$17,926.98 | \$0.00 | \$24,896.68 |
| 02 | | \$6,425.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,425.07 |
| ENTITY Y-T-D TOTAL | | \$13,316.85 | \$18,004.90 | \$77.92 | \$17,926.98 | \$0.00 | \$31,321.75 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695435 | CROSSWALK: HIGHER EDUCATION LE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 170 | \$6,582.04 | \$3,893.56 | \$35.99 | \$3,857.57 | \$0.00 | \$10,475.60 |
| 02 | 170 | \$6,136.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,136.30 |
| ENTITY NON-PROP TOTL | | \$12,718.34 | \$3,893.56 | \$35.99 | \$3,857.57 | \$0.00 | \$16,611.90 |
| PROP-20 | | | | | | | |
| 01 | 170 | \$0.00 | \$761.32 | \$38.43 | \$722.89 | \$0.00 | \$761.32 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$761.32 | \$38.43 | \$722.89 | \$0.00 | \$761.32 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,582.04 | \$4,654.88 | \$74.42 | \$4,580.46 | \$0.00 | \$11,236.92 |
| 02 | | \$6,136.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,136.30 |
| ENTITY Y-T-D TOTAL | | \$12,718.34 | \$4,654.88 | \$74.42 | \$4,580.46 | \$0.00 | \$17,373.22 |
| A3695591 OASIS CHARTER ACADEMY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 68 | \$2,632.81 | \$3,008.13 | \$14.39 | \$2,993.74 | \$0.00 | \$5,640.94 |
| 02 | 68 | \$2,454.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,454.52 |
| ENTITY NON-PROP TOTL | | \$5,087.33 | \$3,008.13 | \$14.39 | \$2,993.74 | \$0.00 | \$8,095.46 |
| PROP-20 | | | | | | | |
| 01 | 68 | \$0.00 | \$567.30 | \$15.37 | \$551.93 | \$0.00 | \$567.30 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$567.30 | \$15.37 | \$551.93 | \$0.00 | \$567.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,632.81 | \$3,575.43 | \$29.76 | \$3,545.67 | \$0.00 | \$6,208.24 |
| 02 | | \$2,454.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,454.52 |
| ENTITY Y-T-D TOTAL | | \$5,087.33 | \$3,575.43 | \$29.76 | \$3,545.67 | \$0.00 | \$8,662.76 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695614 | HIGH DESERT ACADEMY OF APPLIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$5,691.53 | \$17,628.19 | \$31.12 | \$17,597.07 | \$0.00 | \$23,319.72 |
| 02 | 147 | \$5,306.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.10 |
| ENTITY NON-PROP TOTL | | \$10,997.63 | \$17,628.19 | \$31.12 | \$17,597.07 | \$0.00 | \$28,625.82 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$3,302.70 | \$33.23 | \$3,269.47 | \$0.00 | \$3,302.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,302.70 | \$33.23 | \$3,269.47 | \$0.00 | \$3,302.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,691.53 | \$20,930.89 | \$64.35 | \$20,866.54 | \$0.00 | \$26,622.42 |
| 02 | | \$5,306.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,306.10 |
| ENTITY Y-T-D TOTAL | | \$10,997.63 | \$20,930.89 | \$64.35 | \$20,866.54 | \$0.00 | \$31,928.52 |
| A3695671 SUMMIT LEADERSHIP ACADEMY-HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$4,491.27 | \$13,910.62 | \$24.55 | \$13,886.07 | \$0.00 | \$18,401.89 |
| 02 | 116 | \$4,187.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,187.12 |
| ENTITY NON-PROP TOTL | | \$8,678.39 | \$13,910.62 | \$24.55 | \$13,886.07 | \$0.00 | \$22,589.01 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$2,606.20 | \$26.22 | \$2,579.98 | \$0.00 | \$2,606.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,606.20 | \$26.22 | \$2,579.98 | \$0.00 | \$2,606.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,491.27 | \$16,516.82 | \$50.77 | \$16,466.05 | \$0.00 | \$21,008.09 |
| 02 | | \$4,187.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,187.12 |
| ENTITY Y-T-D TOTAL | | \$8,678.39 | \$16,516.82 | \$50.77 | \$16,466.05 | \$0.00 | \$25,195.21 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3695677 | ASA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 380 | \$14,712.80 | \$45,568.72 | \$80.45 | \$45,488.27 | \$0.00 | \$60,281.52 |
| 02 | 380 | \$13,716.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,716.45 |
| ENTITY NON-PROP TOTL | | \$28,429.25 | \$45,568.72 | \$80.45 | \$45,488.27 | \$0.00 | \$73,997.97 |
| PROP-20 | | | | | | | |
| 01 | 380 | \$0.00 | \$8,537.48 | \$85.92 | \$8,451.56 | \$0.00 | \$8,537.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$8,537.48 | \$85.92 | \$8,451.56 | \$0.00 | \$8,537.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,712.80 | \$54,106.20 | \$166.37 | \$53,939.83 | \$0.00 | \$68,819.00 |
| 02 | | \$13,716.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,716.45 |
| ENTITY Y-T-D TOTAL | | \$28,429.25 | \$54,106.20 | \$166.37 | \$53,939.83 | \$0.00 | \$82,535.45 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 427,767 | \$16,562,246.45 | \$1,343,741.33 | \$90,565.68 | \$1,253,175.65 | \$0.00 | \$17,905,987.78 |
| 02 | 427,767 | \$15,440,649.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,440,649.32 |
| ED TYPE NON-PROP TOT | | \$32,002,895.77 | \$1,343,741.33 | \$90,565.68 | \$1,253,175.65 | \$0.00 | \$33,346,637.10 |
| PROP-20 | | | | | | | |
| 01 | 427,767 | \$0.00 | \$287,766.21 | \$96,721.24 | \$215,222.03 | \$24,177.06- | \$311,943.27 |
| 02 | 49,729 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,177.06- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$287,766.21 | \$96,721.24 | \$215,222.03 | \$24,177.06- | \$311,943.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,562,246.45 | \$1,631,507.54 | \$187,286.92 | \$1,468,397.68 | \$24,177.06- | \$18,217,931.05 |
| 02 | | \$15,440,649.32 | \$0.00 | \$0.00 | \$0.00 | \$24,177.06- | \$15,440,649.32 |
| ED TYPE Y-T-D TOTAL | | \$32,002,895.77 | \$1,631,507.54 | \$187,286.92 | \$1,468,397.68 | \$24,177.06- | \$33,658,580.37 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3667629 | BARSTOW | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,305 | \$89,244.79 | \$4,034.29- | \$488.00 | \$4,522.29- | \$0.00 | \$85,210.50 |
| 02 | 2,305 | \$83,201.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,201.12 |
| ENTITY NON-PROP TOTL | | \$172,445.91 | \$4,034.29- | \$488.00 | \$4,522.29- | \$0.00 | \$168,411.62 |
| PROP-20 | | | | | | | |
| 01 | 2,305 | \$0.00 | \$552.52- | \$521.17 | \$521.17- | \$552.52- | \$0.00 |
| 02 | 2,305 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.52- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$552.52- | \$521.17 | \$521.17- | \$552.52- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,244.79 | \$4,586.81- | \$1,009.17 | \$5,043.46- | \$552.52- | \$85,210.50 |
| 02 | | \$83,201.12 | \$0.00 | \$0.00 | \$0.00 | \$552.52- | \$83,201.12 |
| ENTITY Y-T-D TOTAL | | \$172,445.91 | \$4,586.81- | \$1,009.17 | \$5,043.46- | \$552.52- | \$168,411.62 |
| B3667660 | CHAFFE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,390 | \$557,150.80 | \$44,924.50 | \$3,046.62 | \$41,877.88 | \$0.00 | \$602,075.30 |
| 02 | 14,390 | \$519,420.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,420.49 |
| ENTITY NON-PROP TOTL | | \$1,076,571.29 | \$44,924.50 | \$3,046.62 | \$41,877.88 | \$0.00 | \$1,121,495.79 |
| PROP-20 | | | | | | | |
| 01 | 14,390 | \$0.00 | \$9,770.38 | \$3,253.69 | \$6,516.69 | \$0.00 | \$9,770.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,770.38 | \$3,253.69 | \$6,516.69 | \$0.00 | \$9,770.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$557,150.80 | \$54,694.88 | \$6,300.31 | \$48,394.57 | \$0.00 | \$611,845.68 |
| 02 | | \$519,420.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,420.49 |
| ENTITY Y-T-D TOTAL | | \$1,076,571.29 | \$54,694.88 | \$6,300.31 | \$48,394.57 | \$0.00 | \$1,131,266.17 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3667884 | SAN BERNARDINO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,201 | \$549,833.12 | \$15,982.53 | \$3,006.60 | \$12,975.93 | \$0.00 | \$565,815.65 |
| 02 | 14,201 | \$512,598.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,598.36 |
| ENTITY NON-PROP TOTL | | \$1,062,431.48 | \$15,982.53 | \$3,006.60 | \$12,975.93 | \$0.00 | \$1,078,414.01 |
| PROP-20 | | | | | | | |
| 01 | 14,201 | \$0.00 | \$4,217.22 | \$3,210.95 | \$1,006.27 | \$0.00 | \$4,217.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,217.22 | \$3,210.95 | \$1,006.27 | \$0.00 | \$4,217.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$549,833.12 | \$20,199.75 | \$6,217.55 | \$13,982.20 | \$0.00 | \$570,032.87 |
| 02 | | \$512,598.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,598.36 |
| ENTITY Y-T-D TOTAL | | \$1,062,431.48 | \$20,199.75 | \$6,217.55 | \$13,982.20 | \$0.00 | \$1,082,631.23 |
| B3667926 VICTOR VALLEY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,450 | \$365,884.30 | \$127,515.89 | \$2,000.73 | \$125,515.16 | \$0.00 | \$493,400.19 |
| 02 | 9,450 | \$341,106.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,106.57 |
| ENTITY NON-PROP TOTL | | \$706,990.87 | \$127,515.89 | \$2,000.73 | \$125,515.16 | \$0.00 | \$834,506.76 |
| PROP-20 | | | | | | | |
| 01 | 9,450 | \$0.00 | \$24,571.33 | \$2,136.71 | \$22,434.62 | \$0.00 | \$24,571.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$24,571.33 | \$2,136.71 | \$22,434.62 | \$0.00 | \$24,571.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$365,884.30 | \$152,087.22 | \$4,137.44 | \$147,949.78 | \$0.00 | \$517,971.52 |
| 02 | | \$341,106.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,106.57 |
| ENTITY Y-T-D TOTAL | | \$706,990.87 | \$152,087.22 | \$4,137.44 | \$147,949.78 | \$0.00 | \$859,078.09 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3675606 | COPPER MOUNTAIN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,519 | \$58,812.51 | \$6,444.94 | \$321.59 | \$6,123.35 | \$0.00 | \$65,257.45 |
| 02 | 1,519 | \$54,829.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,829.72 |
| ENTITY NON-PROP TOTL | | \$113,642.23 | \$6,444.94 | \$321.59 | \$6,123.35 | \$0.00 | \$120,087.17 |
| PROP-20 | | | | | | | |
| 01 | 1,519 | \$0.00 | \$1,334.82 | \$343.45 | \$991.37 | \$0.00 | \$1,334.82 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,334.82 | \$343.45 | \$991.37 | \$0.00 | \$1,334.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,812.51 | \$7,779.76 | \$665.04 | \$7,114.72 | \$0.00 | \$66,592.27 |
| 02 | | \$54,829.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,829.72 |
| ENTITY Y-T-D TOTAL | | \$113,642.23 | \$7,779.76 | \$665.04 | \$7,114.72 | \$0.00 | \$121,421.99 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 41,865 | \$1,620,925.52 | \$190,833.57 | \$8,863.54 | \$181,970.03 | \$0.00 | \$1,811,759.09 |
| 02 | 41,865 | \$1,511,156.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,511,156.26 |
| ED TYPE NON-PROP TOT | | \$3,132,081.78 | \$190,833.57 | \$8,863.54 | \$181,970.03 | \$0.00 | \$3,322,915.35 |
| PROP-20 | | | | | | | |
| 01 | 41,865 | \$0.00 | \$39,341.23 | \$9,465.97 | \$30,427.78 | \$552.52- | \$39,893.75 |
| 02 | 2,305 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.52- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$39,341.23 | \$9,465.97 | \$30,427.78 | \$552.52- | \$39,893.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,620,925.52 | \$230,174.80 | \$18,329.51 | \$212,397.81 | \$552.52- | \$1,851,652.84 |
| 02 | | \$1,511,156.26 | \$0.00 | \$0.00 | \$0.00 | \$552.52- | \$1,511,156.26 |
| ED TYPE Y-T-D TOTAL | | \$3,132,081.78 | \$230,174.80 | \$18,329.51 | \$212,397.81 | \$552.52- | \$3,362,809.10 |

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2005/2006

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------|--------------------|-------------------------|---------------------------|-----------------------|-----------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN BERNARDINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 469,632 | \$18,183,171.97 | \$1,534,574.90 | \$99,429.22 | \$1,435,145.68 | \$0.00 | \$19,717,746.87 |
| 02 | 469,632 | \$16,951,805.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,951,805.58 |
| COUNTY NON-PROP TOTL | | \$35,134,977.55 | \$1,534,574.90 | \$99,429.22 | \$1,435,145.68 | \$0.00 | \$36,669,552.45 |
| PROP-20 | | | | | | | |
| 01 | 469,632 | \$0.00 | \$327,107.44 | \$106,187.21 | \$245,649.81 | \$24,729.58- | \$351,837.02 |
| 02 | 52,034 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,729.58- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$327,107.44 | \$106,187.21 | \$245,649.81 | \$24,729.58- | \$351,837.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$18,183,171.97 | \$1,861,682.34 | \$205,616.43 | \$1,680,795.49 | \$24,729.58- | \$20,069,583.89 |
| 02 | | \$16,951,805.58 | \$0.00 | \$0.00 | \$0.00 | \$24,729.58- | \$16,951,805.58 |
| COUNTY Y-T-D TOTAL | | \$35,134,977.55 | \$1,861,682.34 | \$205,616.43 | \$1,680,795.49 | \$24,729.58- | \$37,021,389.47 |